GLENCOE PARK DISTRICT ORDINANCE NO. 958

AN ORDINANCE LEVYING THE TAXES FOR THE GLENCOE PARK DISTRICT, COOK COUNTY, ILLINOIS FOR 2023

WHEREAS, the Board of Park Commissioners established an estimate of levy, in compliance with Section 18-60 of the Property Tax Code, at the regular Board meeting on October 17, 2023; and

WHEREAS, the estimate of levy determined that the proposed aggregate levy represents an 5.15% increase over the 2022 extension of the corporate or special purpose taxes that were levied or abated; and

WHEREAS, the Board of Park Commissioners held a public hearing on November 21, 2023, regarding a proposed property tax increase at the Takiff Center, 999 Green Bay Road, Glencoe, Illinois 60022, for which the Board caused notice of the public hearing to be published in the *Glencoe News*, an English language newspaper of general circulation published in the taxing district, on November 9, 2023.

BE IT ORDAINED by the Board of Park Commissioners of the Glencoe Park District, Cook County, Illinois, as follows:

SECTION 1. The sum of Five Million, Four Hundred Fifteen Thousand, Five Hundred (\$5,415,500), or so much as may be authorized by law, is hereby assessed and levied, for the anticipated objects and purposes specified, against all taxable property within the limits of the Glencoe Park District as the same is assessed and equalized for State and County purposes, for 2023. The said taxes, which are hereby levied, are exclusive of the amounts previously levied for the payment of bonded indebtedness and interest thereon.

I. GENERAL CORPORATE FUND

(70 ILCS 1205/5-1; 5-3 and Public Act 97-974)

Personnel Services	\$1,141,000
Utilities and Other Contractual Services	680,000
Commodities	330,000
Capital Improvements	605,000
Total to be raised by Taxation for Corporate Purposes	

\$2,756,000

II. RECREATION FUND

Personnel Services	\$ 725,000
Utilities and Other Contractual Services	325,000
Commodities	150,000

	Fixed Charges/Dues Capital Improvements	30,000 <u>37,000</u>
	Total to be raised by Taxation for Recreation Fund (70 ILCS 1205/5-2; 5-3a and Public Act 97-974)	\$ 1,267,000
III.	SPECIAL RECREATION FUND	
	District's share of expenses of providing recreational programs for the handicapped under joint intergovernmental agreement	310,000
	Total to be raised by Taxation for Special Recreation Fund (70 ILCS 1205/5-8)	\$ 310,000
IV.	LIABILITY INSURANCE FUND	
	Joint Self-Insurance Premiums Other Risk Management Expenses	\$ 150,000
	Total to be raised by Taxation for Insurance Fund (745 ILCS 10/9-107)	\$ 280,000
V.	AUDIT FUND	
	Auditing Expenses	\$ <u>17,500</u>
	Total to be raised by Taxation for Audit Services (50 ILCS 310/9)	\$ 17,500
VI.	I.M.R.F. FUND	
	Employer I.M.R.F. Contributions	\$ 325,000
	Total to be raised by Taxation for I.M.R.F. Fund (40 ILCS 5/7-171)	\$ 325,000
VII.	SOCIAL SECURITY/MEDICARE FUND	
	Cost of participation in Federal Social Security Program Cost of participation in Federal Medicare Program	\$ 345,000 \$ <u>80,000</u>
	Total to be raised by Taxation for Social Security (40 ILCS 5/21-110) and Medicare (40 ILCS 4/21-110.1)	\$ 425,000

VIII. WORKERS' COMPENSATION INSURANCE FUND

Joint Self-Insurance Premiums	\$ <u>35,000</u>
Total to be raised by Taxation for Workers' Compensation Insurance Fund (745 ILCS 10/9-107)	\$ 35,000
TOTAL AMOUNT TO BE LEVIED-OPERATING FUNDS	\$5,415,500

SUMMARY

Total Tax Levy for General Corporate Fund	\$2,756,000
Total Tax Levy for Recreation Fund	1,267,000
Total Tax Levy for Special Recreation Fund	310,000
Total Tax Levy for Liability Insurance Fund	280,000
Total Tax Levy for Audit Fund	17,500
Total Tax Levy for I.M.R.F. Fund	325,000
Total Tax Levy for Social Security Fund	425,000
Total Tax Levy for Workers' Compensation Insurance Fund	<u>35,000</u>

TOTAL AMOUNT TO BE LEVIED - OPERATING FUNDS

\$5,415,500

SECTION 2. Pursuant to Section 4-4 of the Park District Code (70 ILCS 1205/4-4) neither the Budget and Appropriation Ordinance of the District for the current fiscal year beginning March 1, 2023 and ending February 29, 2024 nor any other Budget and Appropriation Ordinance is intended or required to be in support of the tax levy made in this ordinance.

SECTION 3. The unexpended balance of any item or items levied in and by this ordinance may be expended in making up any deficit of any item or items in the same general appropriation and levy made by this ordinance. The unexpended balance of the tax for general corporate purposes from the preceding year may be accumulated and set aside for the purposes of building repairs and improvements in a capital improvement fund, provided that the balance of such fund does not exceed 1.5% of the aggregated assessed valuation of all taxable property within the District.

SECTION 4. That forthwith upon the passage of this ordinance, the Secretary of this Board is directed to file in the office of the County Clerk of Cook County, Illinois, a copy of this ordinance properly certified by said Secretary as to its enactment accompanied by the certificate of the presiding officer as to compliance with the Truthin-Taxation Law, and said County Clerk is hereby directed to extend taxes sufficient to produce the amounts levied herein, or such amounts authorized by law, in accordance

with applicable law.

SECTION 5. This ordinance shall be in full force and effect from and after its adoption as required by law.

ADOPTED this 21st of November 2023 pursuant to a roll call vote as follows:

AYES: Boron, Covey, Schneider, Spector, Spain

NAYS: None

ABSTENTIONS: None

ABSENT AND NOT VOTING: None

Carol Spain, President Board of Park Commissioners Glencoe Park District

ATTEST:

Lisa M. Sheppard, Secretary Board of Park Commissioners Glencoe Park District

[SEAL]

GLENCOE PARK DISTRICT CERTIFICATE OF SECRETARY

I, Lisa M. Sheppard, hereby certify that I am Secretary of the Board of Park Commissioners of the Glencoe Park District, Cook County, Illinois, and as such official, I am keeper of the records, ordinances, files, and seals of said Park District, and

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of AN ORDINANCE LEVYING THE TAXES OF THE GLENCOE PARK DISTRICT, COOK COUNTY, ILLINOIS FOR 2023, which was adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Glencoe Park District, held at Glencoe, Illinois, in said District at 7:00 pm on the 21st day of November, A.D. 2023.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location at which said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District at Glencoe, Illinois, this 21st day of November 2023.

Lisa M. Sheppard, Secretary Board of Park Commissioners Glencoe Park District

GLENCOE PARK DISTRICT TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE

I, Carol Spain, hereby certify that I am the presiding officer of the Glencoe Park District, Cook County, Illinois, and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of the Illinois Property Tax Code - Truth in Taxation Law, 35 ILCS 200/18-60 through 18-85 (2002).

This certificate applies to the 2023 levy.

IN WITNESS WHEREOF, I have signed my name in my official capacity as the President and presiding officer of the Board of Park Commissioners of the Glencoe Park District at Glencoe, Illinois this 21st day of November 2023.

Carol Spain, President Board of Park Commissioners Glencoe Park District

[SEAL]